

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	1,223,961.00
County Maintained Miles	470.42

Gross Claim	\$2,322,258.11
HUT 2103	\$961,822.03
HUT 2104	\$1,003,818.71
HUT 2105	\$331,509.57
HUT 2106	\$25,107.80
Net Claim / Payment Amount	\$2,322,258.11
YTD Amount:	\$18,428,789.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	2,939.00
County Maintained Miles	134.96

Gross Claim	\$46,303.63
HUT 2103	\$17,701.33
HUT 2104	\$20,224.45
HUT 2105	\$6,757.02
HUT 2106	\$1,620.83
Net Claim / Payment Amount	\$46,303.63
YTD Amount:	\$360,810.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A

PAYMENT ISSUE DATE: 01/30/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	52,348.00
County Maintained Miles	410.68

Gross Claim	\$174,044.78
HUT 2103	\$86,054.70
HUT 2104	\$50,375.76
HUT 2105	\$25,924.65
HUT 2106	\$11,689.67
Net Claim / Payment Amount	\$174,044.78
YTD Amount:	\$1,413,816.10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	217,508.00
County Maintained Miles	1,303.03

Gross Claim	\$617,928.03
HUT 2103	\$311,170.20
HUT 2104	\$186,682.79
HUT 2105	\$93,742.31
HUT 2106	\$26,332.73
Net Claim / Payment Amount	\$617,928.03
YTD Amount:	\$5,017,260.56

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CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	69,785.00
County Maintained Miles	689.64

Gross Claim	\$267,820.39
HUT 2103	\$131,069.49
HUT 2104	\$78,516.14
HUT 2105	\$39,485.65
HUT 2106	\$18,749.11
Net Claim / Payment Amount	\$267,820.39
YTD Amount:	\$2,173,783.26

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	27,633.00
County Maintained Miles	713.92

Gross Claim	\$189,936.25
HUT 2103	\$102,600.97
HUT 2104	\$49,515.19
HUT 2105	\$30,909.33
HUT 2106	\$6,910.76
Net Claim / Payment Amount	\$189,936.25
YTD Amount:	\$1,545,219.85

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CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	907,006.00
County Maintained Miles	659.84

Gross Claim	\$1,811,160.23
HUT 2103	\$748,545.62
HUT 2104	\$747,897.60
HUT 2105	\$260,205.31
HUT 2106	\$54,511.70
Net Claim / Payment Amount	\$1,811,160.23
YTD Amount:	\$14,429,107.36

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CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	25,983.00
County Maintained Miles	300.88

Gross Claim	\$101,559.26
HUT 2103	\$53,873.72
HUT 2104	\$24,620.82
HUT 2105	\$16,229.83
HUT 2106	\$6,834.89
Net Claim / Payment Amount	\$101,559.26
YTD Amount:	\$831,481.70

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PAYMENT ISSUE DATE: 01/30/2014

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	207,802.00
County Maintained Miles	1,079.08

Gross Claim	\$669,460.08
HUT 2103	\$278,215.59
HUT 2104	\$247,107.14
HUT 2105	\$96,099.80
HUT 2106	\$48,037.55
Net Claim / Payment Amount	\$669,460.08
YTD Amount:	\$5,369,312.94

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FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	715,382.00
County Maintained Miles	3,523.97

Gross Claim	\$1,881,573.64
HUT 2103	\$935,835.10
HUT 2104	\$599,829.15
HUT 2105	\$281,927.52
HUT 2106	\$63,981.87
Net Claim / Payment Amount	\$1,881,573.64
YTD Amount:	\$15,230,668.63

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	34,584.00
County Maintained Miles	861.85

Gross Claim	\$231,130.21
HUT 2103	\$124,769.37
HUT 2104	\$60,713.14
HUT 2105	\$37,587.72
HUT 2106	\$8,059.98
Net Claim / Payment Amount	\$231,130.21
YTD Amount:	\$1,876,080.90

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	143,208.00
County Maintained Miles	1,206.38

Gross Claim	\$467,466.86
HUT 2103	\$244,951.84
HUT 2104	\$124,192.38
HUT 2105	\$73,793.54
HUT 2106	\$24,529.10
Net Claim / Payment Amount	\$467,466.86
YTD Amount:	\$3,825,240.44

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PAYMENT ISSUE DATE: 01/30/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	163,107.00
County Maintained Miles	2,567.86

Gross Claim	\$746,802.56
HUT 2103	\$416,292.72
HUT 2104	\$184,494.63
HUT 2105	\$125,411.32
HUT 2106	\$20,603.89
Net Claim / Payment Amount	\$746,802.56
YTD Amount:	\$6,081,421.37

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	27,319.00
County Maintained Miles	1,129.81

Gross Claim	\$283,685.37
HUT 2103	\$150,199.45
HUT 2104	\$80,667.93
HUT 2105	\$45,248.64
HUT 2106	\$7,569.35
Net Claim / Payment Amount	\$283,685.37
YTD Amount:	\$2,292,701.89

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	683,540.00
County Maintained Miles	3,323.67

Gross Claim	\$1,859,596.80
HUT 2103	\$889,183.89
HUT 2104	\$571,638.97
HUT 2105	\$267,873.25
HUT 2106	\$130,900.69
Net Claim / Payment Amount	\$1,859,596.80
YTD Amount:	\$15,116,229.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 01/30/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	104,066.00
County Maintained Miles	944.09

Gross Claim	\$340,517.39
HUT 2103	\$185,757.30
HUT 2104	\$86,780.77
HUT 2105	\$55,960.78
HUT 2106	\$12,018.54
Net Claim / Payment Amount	\$340,517.39
YTD Amount:	\$2,785,199.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	82,106.00
County Maintained Miles	615.58

Gross Claim	\$261,459.76
HUT 2103	\$131,689.42
HUT 2104	\$70,575.01
HUT 2105	\$39,672.41
HUT 2106	\$19,522.92
Net Claim / Payment Amount	\$261,459.76
YTD Amount:	\$2,137,101.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	35,711.00
County Maintained Miles	881.04

Gross Claim	\$250,488.66
HUT 2103	\$127,812.22
HUT 2104	\$76,155.38
HUT 2105	\$38,504.40
HUT 2106	\$8,016.66
Net Claim / Payment Amount	\$250,488.66
YTD Amount:	\$2,021,297.16

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	7,288,904.00
County Maintained Miles	3,218.70

Gross Claim	\$13,914,614.18
HUT 2103	\$5,775,809.70
HUT 2104	\$5,989,593.19
HUT 2105	\$1,995,141.88
HUT 2106	\$154,069.41
Net Claim / Payment Amount	\$13,914,614.18
YTD Amount:	\$110,675,615.29

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PAYMENT ISSUE DATE: 01/30/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	127,515.00
County Maintained Miles	1,512.39

Gross Claim	\$492,568.31
HUT 2103	\$268,507.62
HUT 2104	\$116,781.88
HUT 2105	\$80,889.94
HUT 2106	\$26,388.87
Net Claim / Payment Amount	\$492,568.31
YTD Amount:	\$4,035,814.98

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PAYMENT ISSUE DATE: 01/30/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	230,948.00
County Maintained Miles	419.87

Gross Claim	\$499,745.45
HUT 2103	\$219,565.73
HUT 2104	\$192,130.75
HUT 2105	\$69,315.28
HUT 2106	\$18,733.69
Net Claim / Payment Amount	\$499,745.45
YTD Amount:	\$4,007,701.40

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	27,312.00
County Maintained Miles	560.50

Gross Claim	\$163,869.37
HUT 2103	\$84,718.13
HUT 2104	\$45,201.45
HUT 2105	\$25,521.89
HUT 2106	\$8,427.90
Net Claim / Payment Amount	\$163,869.37
YTD Amount:	\$1,328,685.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/30/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	107,943.00
County Maintained Miles	1,010.80

Gross Claim	\$373,565.23
HUT 2103	\$196,304.88
HUT 2104	\$94,105.08
HUT 2105	\$59,138.33
HUT 2106	\$24,016.94
Net Claim / Payment Amount	\$373,565.23
YTD Amount:	\$3,060,506.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 01/30/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	201,546.00
County Maintained Miles	1,756.37

Gross Claim	\$654,785.59
HUT 2103	\$351,470.86
HUT 2104	\$166,507.95
HUT 2105	\$105,883.22
HUT 2106	\$30,923.56
Net Claim / Payment Amount	\$654,785.59
YTD Amount:	\$5,363,607.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	13,237.00
County Maintained Miles	985.27

Gross Claim	\$232,851.67
HUT 2103	\$123,132.41
HUT 2104	\$68,682.21
HUT 2105	\$37,094.54
HUT 2106	\$3,942.51
Net Claim / Payment Amount	\$232,851.67
YTD Amount:	\$1,878,183.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	16,850.00
County Maintained Miles	684.42

Gross Claim	\$187,434.23
HUT 2103	\$91,211.26
HUT 2104	\$66,674.87
HUT 2105	\$27,478.08
HUT 2106	\$2,070.02
Net Claim / Payment Amount	\$187,434.23
YTD Amount:	\$1,493,911.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	346,703.00
County Maintained Miles	1,242.60

Gross Claim	\$857,585.68
HUT 2103	\$400,034.32
HUT 2104	\$286,771.40
HUT 2105	\$120,513.31
HUT 2106	\$50,266.65
Net Claim / Payment Amount	\$857,585.68
YTD Amount:	\$6,921,160.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	135,717.00
County Maintained Miles	446.40

Gross Claim	\$331,192.59
HUT 2103	\$151,991.32
HUT 2104	\$113,480.06
HUT 2105	\$45,788.58
HUT 2106	\$19,932.63
Net Claim / Payment Amount	\$331,192.59
YTD Amount:	\$2,667,770.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	122,286.00
County Maintained Miles	561.00

Gross Claim	\$341,242.16
HUT 2103	\$155,210.67
HUT 2104	\$120,036.16
HUT 2105	\$46,758.32
HUT 2106	\$19,237.01
Net Claim / Payment Amount	\$341,242.16
YTD Amount:	\$2,747,167.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A

PAYMENT ISSUE DATE: 01/30/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	2,491,882.00
County Maintained Miles	320.66

Gross Claim - Orange	\$2,713,319.10
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$1,884,919.19
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$615,552.51
HUT 2104 - Orange (Formerly OCTA)	\$1,424,202.44
HUT 2105 - Orange	\$201,939.30
HUT 2105 - Orange (Formerly OCTA)	\$467,226.50
HUT 2106 - Orange	\$10,908.10
HUT 2106 - Orange (Formerly OCTA)	\$25,238.06
Net Claim / Payment Amount - Orange	\$2,713,319.10
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
YTD Amount:	\$36,699,990.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	378,461.00
County Maintained Miles	1,044.75

Gross Claim	\$978,354.37
HUT 2103	\$400,832.17
HUT 2104	\$389,375.35
HUT 2105	\$140,343.27
HUT 2106	\$47,803.58
Net Claim / Payment Amount	\$978,354.37
YTD Amount:	\$7,802,580.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	31,882.00
County Maintained Miles	679.49

Gross Claim	\$237,301.14
HUT 2103	\$101,792.36
HUT 2104	\$94,117.09
HUT 2105	\$32,008.21
HUT 2106	\$9,383.48
Net Claim / Payment Amount	\$237,301.14
YTD Amount:	\$1,882,133.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	1,711,667.00
County Maintained Miles	2,423.61

Gross Claim	\$3,509,360.46
HUT 2103	\$1,548,152.28
HUT 2104	\$1,406,459.16
HUT 2105	\$481,345.27
HUT 2106	\$73,403.75
Net Claim / Payment Amount	\$3,509,360.46
YTD Amount:	\$27,983,746.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	1,183,404.00
County Maintained Miles	2,198.21

Gross Claim	\$2,583,661.92
HUT 2103	\$1,130,456.44
HUT 2104	\$969,552.43
HUT 2105	\$359,300.36
HUT 2106	\$124,352.69
Net Claim / Payment Amount	\$2,583,661.92
YTD Amount:	\$20,740,681.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	55,901.00
County Maintained Miles	383.63

Gross Claim	\$168,294.03
HUT 2103	\$85,578.68
HUT 2104	\$47,833.28
HUT 2105	\$25,781.27
HUT 2106	\$9,100.80
Net Claim / Payment Amount	\$168,294.03
YTD Amount:	\$1,368,245.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	1,608,232.00
County Maintained Miles	2,787.43

Gross Claim	\$3,480,362.57
HUT 2103	\$1,513,285.17
HUT 2104	\$1,410,877.51
HUT 2105	\$482,967.47
HUT 2106	\$73,232.42
Net Claim / Payment Amount	\$3,480,362.57
YTD Amount:	\$27,746,711.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	2,630,762.00
County Maintained Miles	1,932.83

Gross Claim	\$5,181,734.32
HUT 2103	\$2,173,331.03
HUT 2104	\$2,161,853.27
HUT 2105	\$736,428.26
HUT 2106	\$110,121.76
Net Claim / Payment Amount	\$5,181,734.32
YTD Amount:	\$41,279,648.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	470,892.00
County Maintained Miles	930.75

Gross Claim	\$981,749.59
HUT 2103	\$456,270.15
HUT 2104	\$387,224.66
HUT 2105	\$137,454.78
HUT 2106	\$800.00
Net Claim / Payment Amount	\$981,749.59
YTD Amount:	\$7,828,318.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	569,081.00
County Maintained Miles	1,660.29

Gross Claim	\$1,308,151.09
HUT 2103	\$612,993.62
HUT 2104	\$467,108.40
HUT 2105	\$184,668.83
HUT 2106	\$43,380.24
Net Claim / Payment Amount	\$1,308,151.09
YTD Amount:	\$10,543,108.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	281,854.00
County Maintained Miles	1,333.23

Gross Claim	\$744,641.04
HUT 2103	\$362,364.05
HUT 2104	\$234,599.63
HUT 2105	\$109,164.87
HUT 2106	\$38,512.49
Net Claim / Payment Amount	\$744,641.04
YTD Amount:	\$6,029,221.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	669,095.00
County Maintained Miles	315.45

Gross Claim	\$1,287,101.92
HUT 2103	\$532,496.89
HUT 2104	\$548,908.10
HUT 2105	\$185,177.08
HUT 2106	\$20,519.85
Net Claim / Payment Amount	\$1,287,101.92
YTD Amount:	\$10,281,517.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	363,931.00
County Maintained Miles	873.29

Gross Claim	\$838,104.76
HUT 2103	\$370,336.82
HUT 2104	\$302,511.88
HUT 2105	\$115,930.39
HUT 2106	\$49,325.67
Net Claim / Payment Amount	\$838,104.76
YTD Amount:	\$6,733,567.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	1,501,116.00
County Maintained Miles	633.68

Gross Claim	\$2,836,414.43
HUT 2103	\$1,186,143.38
HUT 2104	\$1,229,736.60
HUT 2105	\$402,065.01
HUT 2106	\$18,469.44
Net Claim / Payment Amount	\$2,836,414.43
YTD Amount:	\$22,502,989.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	238,784.00
County Maintained Miles	599.74

Gross Claim	\$567,107.79
HUT 2103	\$246,063.88
HUT 2104	\$202,031.77
HUT 2105	\$79,779.10
HUT 2106	\$39,233.04
Net Claim / Payment Amount	\$567,107.79
YTD Amount:	\$4,556,856.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	206,267.00
County Maintained Miles	1,191.19

Gross Claim	\$591,799.56
HUT 2103	\$289,970.93
HUT 2104	\$189,374.24
HUT 2105	\$87,355.90
HUT 2106	\$25,098.49
Net Claim / Payment Amount	\$591,799.56
YTD Amount:	\$4,793,445.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	5,379.00
County Maintained Miles	391.28

Gross Claim	\$104,475.36
HUT 2103	\$48,990.17
HUT 2104	\$38,501.94
HUT 2105	\$14,758.69
HUT 2106	\$2,224.56
Net Claim / Payment Amount	\$104,475.36
YTD Amount:	\$830,392.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	63,269.00
County Maintained Miles	1,360.91

Gross Claim	\$407,586.19
HUT 2103	\$203,439.58
HUT 2104	\$130,443.82
HUT 2105	\$61,287.68
HUT 2106	\$12,415.11
Net Claim / Payment Amount	\$407,586.19
YTD Amount:	\$3,277,976.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	365,106.00
County Maintained Miles	585.25

Gross Claim	\$751,406.26
HUT 2103	\$338,080.86
HUT 2104	\$300,280.81
HUT 2105	\$101,849.37
HUT 2106	\$11,195.22
Net Claim / Payment Amount	\$751,406.26
YTD Amount:	\$5,999,276.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	479,441.00
County Maintained Miles	1,382.75

Gross Claim	\$1,125,240.74
HUT 2103	\$514,594.65
HUT 2104	\$398,176.46
HUT 2105	\$155,025.42
HUT 2106	\$57,444.21
Net Claim / Payment Amount	\$1,125,240.74
YTD Amount:	\$9,051,724.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	436,383.00
County Maintained Miles	1,512.94

Gross Claim	\$1,045,788.62
HUT 2103	\$497,634.89
HUT 2104	\$358,577.02
HUT 2105	\$149,916.17
HUT 2106	\$39,660.54
Net Claim / Payment Amount	\$1,045,788.62
YTD Amount:	\$8,432,230.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	91,087.00
County Maintained Miles	760.43

Gross Claim	\$289,399.21
HUT 2103	\$155,009.10
HUT 2104	\$76,165.47
HUT 2105	\$46,697.58
HUT 2106	\$11,527.06
Net Claim / Payment Amount	\$289,399.21
YTD Amount:	\$2,369,915.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	67,600.00
County Maintained Miles	1,089.25

Gross Claim	\$324,603.38
HUT 2103	\$175,408.03
HUT 2104	\$81,480.42
HUT 2105	\$52,842.97
HUT 2106	\$14,871.96
Net Claim / Payment Amount	\$324,603.38
YTD Amount:	\$2,642,782.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	20,100.00
County Maintained Miles	692.30

Gross Claim	\$189,751.70
HUT 2103	\$94,527.81
HUT 2104	\$60,332.98
HUT 2105	\$28,477.23
HUT 2106	\$6,413.68
Net Claim / Payment Amount	\$189,751.70
YTD Amount:	\$1,525,407.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	347,690.00
County Maintained Miles	3,038.10

Gross Claim	\$1,121,292.16
HUT 2103	\$607,266.08
HUT 2104	\$291,301.05
HUT 2105	\$182,943.34
HUT 2106	\$39,781.69
Net Claim / Payment Amount	\$1,121,292.16
YTD Amount:	\$9,169,521.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	72,562.00
County Maintained Miles	608.08

Gross Claim	\$257,804.01
HUT 2103	\$123,748.79
HUT 2104	\$77,404.53
HUT 2105	\$37,280.22
HUT 2106	\$19,370.47
Net Claim / Payment Amount	\$257,804.01
YTD Amount:	\$2,094,223.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	732,782.00
County Maintained Miles	542.46

Gross Claim	\$1,459,232.25
HUT 2103	\$605,837.05
HUT 2104	\$604,919.06
HUT 2105	\$210,178.21
HUT 2106	\$38,297.93
Net Claim / Payment Amount	\$1,459,232.25
YTD Amount:	\$11,634,204.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 **To** 01/23/2014

Payment Calculations:

County Registered Vehicles	176,499.00
County Maintained Miles	757.51

Gross Claim	\$439,673.76
HUT 2103	\$218,016.88
HUT 2104	\$146,022.44
HUT 2105	\$65,679.26
HUT 2106	\$9,955.18
Net Claim / Payment Amount	\$439,673.76
YTD Amount:	\$3,548,970.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300225A
PAYMENT ISSUE DATE: 01/30/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 12/21/2013 To 01/23/2014

Payment Calculations:

County Registered Vehicles	64,475.00
County Maintained Miles	654.65

Gross Claim	\$233,791.38
HUT 2103	\$123,107.28
HUT 2104	\$57,876.10
HUT 2105	\$37,086.96
HUT 2106	\$15,721.04
Net Claim / Payment Amount	\$233,791.38
YTD Amount:	\$1,920,476.23

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